

116 EAST 65TH ST LLC

Primary Account:   
 For the Period 1/30/10 to 2/26/10

## Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
02/18	ADP Payroll Fees ADP - Fees 13P7X 9124790 CCD ID: 9659605001		72.00	65,261.80
02/19	Funds Transferred From DDA Ac# To DDA Ac# As Requested	30,000.00		95,261.80
02/22	Check # 2123		20,367.00	74,894.80
02/22	Check # 2122		7,925.00	66,969.80
02/24	ADP TX/Fincl Svc ADP - Tax 744015527956P7X CCD ID: 9333006057		3,052.89	63,916.91
02/24	ADP TX/Fincl Svc ADP - Tax E5P7X 022508A01 CCD ID: 1223006057		1,697.43	62,219.48
02/26	Con Ed of NY Intell Ck 427327066000086 PPD ID: 1135009340		3,255.54	58,963.94
02/26	Check # 2137		532.17	58,431.77
02/26	<b>Ending Balance</b>			<b>\$58,431.77</b>
<b>Total</b>		<b>\$60,000.00</b>	<b>(\$55,256.52)</b>	

The combined banking balances in your business account(s) were sufficient to cover transaction fees for services rendered this statement period. Please contact your Account Officer with questions or to discuss our wide array of business banking services.

